

Cash Flow Management Report

Name: Carol Maye Cook

Case No. 08-14886

Name: _____

Date: _____

Business Name: _____

For month of: _____

Address: 1000 Town Center #100 Tacoma, WA 98422

March 2010

Income/Sales/Revenue: 870.00

Less Purchases:
(Cost of Good Sold) _____

Net: _____

Total Revenue (+) 870.00

Expenses (Business Only)

Net Wages (for employees)	_____
Rent	_____
Advertising	_____
Gas/Oil	<u>154.00</u>
Freight/Delivery	<u>3.00</u>
Insurance	<u>77.85</u>
Accounting	_____
Supplies	<u>30.00</u>
Licenses & Permits	_____
Telephone	_____
Utilities	_____
Office Expenses	<u>8.00</u>
Repairs/Maintenance	_____
County Property Tax	_____
City Tax	_____
Employment Security	_____
Department of L & I	_____
Department of Revenue	_____
IRS 940 Deposit	_____
IRS 941 Deposit	_____
Estimated IRS payments	_____

Total Expenses (-) 272.85

Business Profit (LOSS) = 597.15

CM054

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APR 19 2010

CHAPTER 13 TRUSTEE
SEATTLE, WA